

DRIEHAUS CAPITAL MANAGEMENT LLCDriehaus Multi-Asset Growth Economies Fund Portfolio
as of 6/30/18**Security Name**

ABU DHABI COMM.BK.	AED1
ADVANCED INFO SERV	THB1(LOCAL)
AIA GROUP LTD	USD1.00
AL RAJHI BANK	
ALIBABA GROUP HLDG L	SPONSORED ADS
AMBEV SA	AMERICAS ADR
ARS FORWARD	CONTRACT 03/08/2019
ARS FORWARD	CONTRACT 03/08/2019
ARS FORWARD	CONTRACT 03/08/2019
BAIDU INC	
BDO UNIBANK INC	PHP10
BRAZILIAN REAL	
BRL 01/04/2021 FIXED	9.41%
BRL 01/04/2021 FLOAT	
BUPA ARABIA	FOR COOPERATIVE
CAFE24 CORP	KRW500
CATHAY FINL HLDG	TWD10
CHINA OSEAS LAND	HKD0.10
CHINA SHENHUA ENERGY	CO LTD
CHINESE RENMINBI	(YUAN)
CHIPBOND TECHNOLO	TWD10
CLP CALL USD P 628	07/19/2018
CNY 6/20/20 FIXED	3.19%
CNY 6/20/20 FLOAT	
COMMERCIAL INTL BK	GDR REPR 1 ORD EGP10
CROMPTON GREAVES C	INR2
CSPC PHARMACEUTICAL	GROUP LTD
CYRELA BRAZIL REAL	COM NPV
DP WORLD LTD	
EGYPT TREASURY BILL	0.0000% 07/31/2018
EGYPT TREASURY BILL	0.0000% 08/21/2018
EUR P USD C 1.1785	07/12/18
EURO CURRENCY	
FANHUA INC	
FED REP OF NIGERIA	7.6960% 02/23/38
GDS HLDGS LTD	SPONSORED ADR
GERDAU S A	SPONSORED ADR
GPO FIN BANORTE	COM SER'O'NPV
GUANGZHOU BAIYUN I	A'CNY1
HANGZHOU HIKVISION	DIGITAL TECH 'A'CNY
HDFC BANK LTD	ADR REPS 3 SHS
HON HAI PRECISION	INDUSTRY CO LTD
HOUSING DEVEL FIN	INR2
HUIFU PAYMENT LTD	HKD0.0001
ICICI BK LTD	
IND & COM BK CHINA	H'CNY1
INDORAMA VENTURES	THB1(NVDR)

ITAU UNIBANCO HLDGS	SA
ITC	INR1
ITC	P-NOTE
KAZ MINERALS PLC	ORD GBP0.20
KOH YOUNG TECHNOLO	KRW500
KOREA INVESTMENT H	KRW5000
KRW IRS 6/28/28	FLOAT
KRW IRS 6/28/28 FIX	2.26%
LOCALIZA RENT A CA	COM NPV
LVMH MOET HENNESSY	LOUIS VUITTON SE
MACQUARIE KOREA IN	NPV
MALAYSIA GOVERNMENT	3.900% 11/30/26
MARKIT CDX.EM.29	06/20/2023
MARKIT CDX.EM.29	06/20/2023
MARUTI SUZUKI IND	INR5
MEDIATEK INC	
MEXICAN PESO	
MEXICO(UTD MEX ST)	8.0000% 12/07/23
MONETA MONEY BANK	CZK1
MXN 06/08/2028 FIXED	8.255%
MXN 06/08/2028 FLOAT	
MXN FORWARD	CONTRACT 7/23/2018
MXN FORWARD	CONTRACT 7/23/2018
MXN FORWARD	CONTRACT 7/23/2018
OPAP(ORG OF FOOTB)	EUR0.30 (CR)
OTP BANK PLC	HUF100
PERU REP	6.9500% 08/12/31
PING AN INSURANCE	H'CN1
POLAND(REP OF)	2.7500% 04/25/28
PROLOGIS PROPERTY ME	XICO SA
PT BANK CENTRAL ASIA	TBK
PUBLIC BK BHD	MYR1
RUB FORWARD	CONTRACT 09/28/2018
SAMSUNG ELECTRONIC	KRW5000
SANDS CHINA LTD	USD0.01 REG'S'
SBERBANK OF RUSSIA	DEPOSITARY RECEIPT
SHOPRITE HLDGS LTD	ZAR0.01134
SK HYNIX INC	
SOUTH AFRICA REP	4.30% 10/12/2028
SOUTH AFRICAN RAND	
STH AFRICA(REP OF)	8.5000% 01/31/37
TAIWAN SEMICONDUCTOR	MANUFACTURING CO LTD
TATA CONSULTANCY S	INR1
TCS GROUP HOLDING	GDR EACH REPR 1 A RE
TELECOM ARGENTINA	SA-SP ADR
TENCENT HLDGS LIM	HKD0.0001
THAILAND GOVT BOND	3.40% 06/17/2036
TURKCELL ILETISIM	TRY1
TURKISH LIRA	
UNITED INT TRANSP	
VALE SA	
VANGUARD INTL SEMI	TWD10
WAL-MART DE MEXICO	SAB DE CV
XIABUXIABU CATERIN	USD0.000025

YANDEX N.V.
ZAR SPOT
ZAR SPOT
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COM USD0.01 CL 'A'
FORWARD CONTRACT
FORWARD CONTRACT
SPONSORED ADR

Source: Driehaus Capital Management LLC

The portfolio represents holdings for the Driehaus Multi-Asset Growth Economies Fund (the "Fund") as of the specified date. The Fund assumes no obligation to update or supplement the holdings to reflect subsequent changes. The holdings posted may not reflect the current or future portfolio composition or holdings and are subject to change without notice. Information on particular holdings may be withheld if it is in the Fund's best interest to do so. The holdings are unaudited and are provided for general information only. For more information please contact us at 877-779-0079. For information regarding the Fund's policy for valuation of investments and other significant accounting policies, please refer to the Fund's recent Semi-Annual or Annual financial statements.

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